

Transportation Tax Fund
Highway Users Tax Account
Distributed by Streets and Highways Code Sections
October 1, 2013 Apportionment

Code Section	Gasoline			Diesel			Use Fuel		Other Revenue	Apportioned
	Cents/Gallon	Percent	Tax	Cents/Gallon	Percent	Tax	Cents/Gallon	Tax		
Counties 2104*	\$0.02035	11.305555%	\$25,265,584.21	\$0.01800	18.000000%	\$5,832,929.51	\$0.01800	\$249,302.21		\$ 31,347,815.93
Grade Separation 2104.1			0.00							0.00
Counties 2105	0.01035	5.750000%	12,850,064.35	0.00115	1.150000%	372,659.39	0.01035	6.76		13,222,730.50
Cities 2105	0.01035	5.750000%	12,850,064.35	0.00115	1.150000%	372,659.39	0.01035	6.76		13,222,730.50
Counties 2106**			2,594,534.36							2,594,534.36
Cities 2106**	0.01040	5.777778%	9,717,608.09							9,717,608.09
Bicycle Lane Account			600,000.00							600,000.00
Cities 2107	0.01315	7.305556%	16,326,411.25	0.01800	18.000000%	5,832,929.51	0.02590	358,718.17		22,518,058.93
Cities - snow 2107			0.00							0.00
Cities 2107.5			0.00							0.00
Cities 2107.7			0.00							0.00
State Highway Account 2108	0.11540	64.111111%	143,275,113.32	0.06170	61.700000%	19,993,986.12	various	343,619.29	\$1,922,489.26	165,535,207.99
State Controller, Support			308,000.00							308,000.00
State Controller, E/O 13			0.00							0.00
State Controller, Pro Rata			0.00							0.00
R & T 8655.5			0.00							0.00
TOTAL	\$0.18000	100.000000%	\$223,787,379.93	\$0.10000	100.000000%	\$32,405,163.92	various	\$951,653.19	\$1,922,489.26	\$ 259,066,686.30

* Detail of Apportionment to Counties under Section 2104:

Engineering Costs and Administrative Expenses, County Roads, Section 2104 (a)	\$ 96,686.00
Snow Removal, Sections 2104 (b), 2110	583,333.33
Heavy Rainfall and Storm Damage, Sections 2104 (c), 2110.5	41,666.67
Road Purposes 75% Allocation, Section 2104 (d)	23,510,861.95
Road Purposes, Section 2104 (e & f)	7,115,267.98
Total for Section 2104	\$ 31,347,815.93

** Detail of Apportionment Under Section 2106:

To Counties:	
Fixed Amount Section 2106 (a) (\$800.00 per County)	\$ 46,400.00
Balance Section 2106 (b) (2)	2,548,134.36
Total to Counties	\$ 2,594,534.36
To Cities:	
Fixed Amount Section 2106 (a) (\$400.00 per City)	\$ 192,400.00
Balance Section 2106 (b) (3)	9,525,208.09
Total to Cities	\$ 9,717,608.09

Transportation Tax Fund
Motor Vehicle Fuel Account
Reconciliation of Revenues
August 24, 2013 through September 23, 2013
October 1, 2013 Apportionment

Section 2103 Gasoline Tax Revenue:

Revenue Received for the Period Covered.....	517,467,234.89	
Multiply by the Current Year's Percentage (21.50/39.50).....	54.43%	281,657,415.95

Deduct:

Transfers from Motor Vehicle Fuel Account to GF:

R&T Section 8352.3. (b) - Aeronautics Acct	0.00	
R&T Section 8352.4. (b) - Harbors & Watercraft	0.00	
R&T Section 8352.5. (b) - Food and Agriculture Fund	0.00	
R&T Section 8352.6. (a)(2) - Off-Highway Vehicle Trust Fund	5,683,973.95	5,683,973.95

Section 2103 Gasoline Tax Revenue Transferred to Highway Users Tax Account 275,973,442.00

Deduct:

Transfer from HUTA (0062) to SHA (0042):

S&H Section 2103. (a) (1)(D) - Based on Weight Fee Revenues:

Weight Fee Revenues for August 2013 (Partial Amount).....	92,367,852.43
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Section 2103 Gasoline Tax Revenue To Be Apportioned 183,605,589.57

Apportionment:

State Transportation Improvement Program (STIP) @ 44%	80,786,459.41
State Highway Operation and Protection Program (SHOPP) @ 12%	22,032,670.74
Local Streets and Roads Program (LS&R) @ 44%:	
City @ 22%.....	40,393,229.71
County @ 22%	40,393,229.71
Total Apportionment	183,605,589.57

Add:

For Transfer from HUTA to SHA for Weight Fee Revenue - August 2013 (Partial Amount).....	92,367,852.43
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Transferred to Highway Users Tax Account, Section 2103 275,973,442.00

Section 2104 - 2108 Gasoline Tax Revenue:

Revenue Received for the Period Covered.....	517,467,234.89	
Multiply by the Current Year's Percentage (18/39.50).....	45.57%	235,809,818.94

Add

Gasoline Tax Revenue, Jet Fuel.....	99,163.95	
Gasoline Tax Revenue, Aviation.....	324,888.00	424,051.95

Total 236,233,870.89

Deduct Expenditures:		
Board of Equalization, Support, Current Year	4,153,351.84	
State Controller, Support, Current Year	1,080,000.00	
Transfer to:		
Aeronautics Account (Aircraft Jet Fuel) per R&T Sec 8352.3. (a)	99,163.95	
Aeronautics Account (Aviation Gasoline) per R&T Sec. 8352.3. (a)	324,888.00	
Off Highway	5,956,087.17	
R&T Sec 8352.6 (A)(2)	833,000.00	
Total Deductions.....		12,446,490.96
Net Gasoline Tax Revenue Available for Distribution		223,787,379.93
Add:		
Other Revenues:		
Use Fuel Tax, Net	951,653.19	
Diesel Fuel Tax, Net	32,405,163.92	
Regulatory Licenses	1,919,950.76	
Proceeds from Cancelled Warrants	1,665.28	
Delinquent Receivable - Cost Recovery	873.22	
Income from Investments	0.00	1,922,489.26
Total Other Revenues		35,279,306.37
Transferred to Highway Users Tax Account, Section 2104 - 2108		259,066,686.30
Transferred to Highway Users Tax Account, Section 2103		275,973,442.00
Total		535,040,128.30